

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 3 4 9 5 6 6

Company name in full Ounapuu Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Anthony

Surname Murphy

3 Liquidator's address

Building name/number c/o Harrisons Business Recovery & Insolvency (London) Limited

Street Westgate House

9 Holborn

Post town London

County/Region

Postcode E C 1 N 2 L L

Country

4 Liquidator's name ①

Full forename(s) Paul Robert

Surname Boyle

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number c/o Harrisons Business Recovery & Insolvency (London) Limited

Street Westgate House

9 Holborn

Post town London

County/Region

Postcode E C 1 N 2 L L

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	0	m	1	m	2	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	1	m	2	y	2	y	0	y	2	y	1
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Evgeny Khoruzhiy
Company name	Harrisons Business Recovery & Insolvency (London) Limited
Address	Westgate House 9 Holborn
Post town	London
County/Region	
Postcode	E C 1 N 2 L L
Country	
DX	
Telephone	0207 317 9160

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

David Michael

Surname

Clements

3 Insolvency practitioner's address

Building name/number c/o Harrisons Business Recovery & Insolvency (London) Limited

Street

Westgate House

9 Holborn

Post town

London

County/Region

Postcode

E C 1 N 2 L L

Country

Statement of affairs

Name of Company
Ounapuu Limited

Company Number 7349566

Statement as to the affairs of Ounapuu Limited
of 25 Goodlass Road, Liverpool, L24 9HJ

on the 20 December 2021

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement
of the affairs of the above-named company as at 20 December 2021

Full name PETER LIMOLAG

Signed 

Dated 20/12/2021

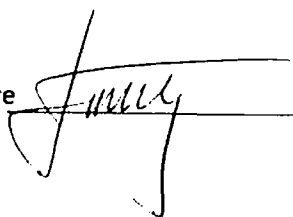
A - Summary of Assets

Ounapuu Limited 20 December 2021

Assets

	Book Value £	Estimated to Realise £
Cash at Bank	875,777	875,777
Tangible Assets	Nil	1,000
Customer Loan Book	996,924	200,000
Estimated Total Assets available for preferential creditors		1,076,777

Signature



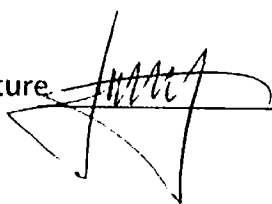
Date

20/12/2021

A1 - Summary of Liabilities

		Estimated to realise £
Estimated Total Assets available for Creditors		1,076,777
Liabilities		
Preferential Creditors	Nil	
Total Assets available for Unsecured Creditors		1,076,777
Multitude SE	1,589,736	
Trade Creditors and HMRC	96,526	
Redress Claims	Uncertain	
Estimated deficiency as regards non-preferential creditors		(609,485)
Estimated deficiency as regards Total Creditors		(609,485)
Issued and called up capital	100	
Estimated total deficiency as regards Members		(609,585)

Signature



Date

20/12/2021

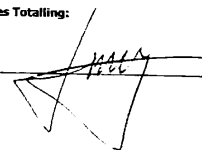
Harrisons Business Recovery & Insolvency (London) Limited
Ounapuu Limited
Company Registered Number: 07349566

B - Company Creditors

Key	Name	Address	£
C200	21st Century Networks Solutions Ltd	11b Hoghton Street, Southport, Merseyside, PR9 0NS	213.17
CA00	ARC Europe Limited	kent house, Churchfield Rd, Walton-on-Thames, KT12 2TU	962.31
CA01	Ardent Credit Services LTD	Moorgate Road, N Moorgate Point, Liverpool, L33 7XW	1.00
CB00	BJP Insure	Southgate House, Alexandra Court, Wokingham, Berkshire, RG40 2BJ	1.00
CB01	Business First	25 Goodlass Road, Liverpool, L24 9HJ	888.00
CB02	B&CE Peoples Pension	Manor Royal, Crawley, West Sussex, RH10 9QP	1.00
CC00	Credit Resource Solutions Ltd	Bowling Mill, 3rd Floor West, Dean Clough, Halifax, HX3 5AX	12,482.61
CC01	CF Corporate Finance Ltd	Capital House, Raynham Road, Bishops Cleeve, Herts, CM23 5TT	532.80
CE00	Ellison Ray Ltd	Office 10, Bramley House, Long Eaton, Nottingham, NG10 3SX	1.00
CF00	Factco LTD	Unit 303, Century Bldg, Tower St, Liverpool, L3 4BJ	1.00
CF01	Financial Conduct Authority	12 Endeavour Square, London, E20 1JN	2,704.32
CG00	Global IT Services		62,319.00
CF02	Multitude SE	Ratamestarinkatu 11 A, FI-00520, Helsinki, FI	1,589,736.00
CH00	HM Revenue & Customs - PAYE	DM PAYE, HM Revenue and Customs, BX9 1EW	1.00
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, RM BP 5102, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CH02	HM Revenue & Customs - CT	AD Shipley, Victoria Street, Shipley, West Yorkshire, BD98 8AA	1.00
CL00	Langtons Chartered Accountants & Business Advi	The Plaza, 100 Old Hall St, Liverpool, L3 9QJ	1.00
CL01	Lantern	Protection House, 83 Bradford Road, Leeds, LS28 6AT	1.00
CL02	Langtons Payroll Services	The Plaza, 100 Old Hall St, Liverpool, L3 9QJ	31.20
CM00	Metacharge Ltd to PayPoint Mobile and Online	30 Berners St, London, W1T 3LR	1.00
CM01	Miltec Digital Limited	Winnington Hall, Winnington, Northwich, CW8 4DU	3,210.00
CO00	Opos Limited	2, 15 Meadowbank St, Dumbarton, G82 1JR	3,250.25
CO01	Osborne Clarke LLP	2 Temple Back east, Temple Quay, Bristol, BS1 6EG	1.00
CP01	Pactum Collection		9,873.00
CP00	Perch Group (Asset)	10 Whitehills Business Park, Blackpool, FY4 5LW	1.00
CS00	Step Up Security Ltd	Security House, Knowsley Industrial Park, Acomfield Rd, Liverpool, L33 7PA	36.00
CT00	TransUnion International UK Limited	1 Park Ln, Leeds, LS3 1EP	8.44
CU00	United Kash	Epsilon Business Centre, West Road, Ransomes Euro Park, Ipswich, Suffolk, IP3 9FL	1.00
CW00	WAM Mail Services	St Marys Road, Woolton, Liverpool	1.00

29 Entries Totalling:

Signature


 20/12/2021

1,686,262.10

Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Oksalita SIA	Tallinas iela 36A-1, Riga, LV-1001	18	18	Certificate # - 4 Entry as Member 31.10.2021
Petro Danyliuk	LVIV region, Strytsky district, Haschovanya village, Dovbusha street 4, 82646 Ukraine	17	17	Certificate # - 5 Entry as Member 31.10.2021
Andrii Yaremyn	LVIV region, Strytsky district, Haschovanya village, Dovbusha street 14, 82646 Ukraine	17	17	Certificate # - 6 Entry as Member 31.10.2021
Ivan Lizanets	LVIV region, Strytsky district, Haschovanya village, Kobeljanskoj street 19, 82646 Ukraine	16	16	Certificate # - 7 Entry as Member 31.10.2021
Vitalii Dzhoholyk	Vinnitsia region, Yampil city, Kozhuharya street, 24500 Ukraine	16	16	Certificate # - 8 Entry as Member 31.10.2021
Viktar Tamashuk	Minsk, Annayeva street 68-2, 220037, Belarus	16	16	Certificate # - 9 Entry as Member 31.10.2021

Signature

 (Viktar Tamashuk)

Date

28/12/2021

Ounapuu Limited
Notes to Statement of Affairs
[20 December 2021]

1. Cash at bank:

- 1.1 Is stated as at 17 December 2021.
- 1.2 There are further payments to be made, such as wages, which will reduce the bank balance until the point of Liquidation.

2. Tangible Assets:

- 2.1 The tangible assets (at Nil value in the books and records) have not yet been formally valued but are considered to be of limited value only.
- 2.2 These assets will be valued in the Liquidation and realised if not needed in the orderly wind down of the Company's affairs. A nominal value of £1,000 has been given for the purposes of this report.

3. Debtors:

- 3.1 Given the time passed, all accounts are now in arrears.
- 3.2 The figure for future realisations is made from estimated recoveries provided by debt collection agencies retained by the Company to collect the outstanding ledger.

4. Ferratum claim:

- 4.1 As set out in the main body of the report, Ferratum (the previous owner) has substantially supported the Company in the past through funding trading.
- 4.2 The balance due to Ferratum was converted to share capital in October 2021 and the remaining balance is now some £1.589M.

5. Redress:

- 5.1 There have been a range of figures produced to estimate the Redress balance due to customers; the range is from £ 3.4M to £50M depending on the methodology used.
- 5.2 Until further work is done, a more accurate value is not currently available. The Redress liability will be substantial.

6. Other Creditors:

- 6.1 The other creditors (to include HMRC) are up to date and within credit terms.
- 6.2 The employees will be paid up to the 31 December 2021.
- 6.3 It is probable that there will be some (relatively small) accrued liability to HMRC at the point of Liquidation. That claim will be Preferential. For the purposes of the Statement of Affairs, a nominal £1 only is included in the creditor figures. This will be subject to review and agreement with any subsequently appointed Liquidator.